

(800) Operating Companies Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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OMB Control No. 3060-0986/OMB Control No. 3060-0819

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<810>	Reporting Carrier	Trans-Cascades Tel
<811>	Holding Company	Day Management Corporation
<812>	Operating Company	Reliance Connects

[illegible]

#### **54.313 Lifeline customers MOU and additional toll charges**

Lifeline subscribers receive the same residential service as a regular subscriber, but at a reduced monthly recurring rate. Thus, lifeline subscribers have an unlimited number of local calling minutes. As for toll, lifeline subscribers, similar to every Trans Cascades subscriber, are free to choose their own toll usage plans through IXC's that serve Trans Cascades.

## **Oregon Telephone Assistance Program (OTAP)/Lifeline Application**

Oregon Public Utility Commission  
PO Box 2148, Salem OR 97308  
1-800-848-4442 or 503-373-7171  
1-800-648-3458 (TTY)  
971-239-5845 (Videophone)  
Fax: 1-877-567-1977 or 503-378-6047  
[puc.rspf@state.or.us](mailto:puc.rspf@state.or.us)

You may qualify if you participate in one of the following programs:

Supplemental Nutrition Assistance Program; Food Stamps (SNAP)  
Supplemental Security Income (SSI)  
Temporary Assistance for Needy Families (TANF)  
National School Lunch Program; *Free Lunch Program Only* (NSLP)  
Certain State Medical Programs or Certain Medicaid Programs  
at or below 135% of the federal poverty guidelines

How to apply: To apply for this program or obtain more information, please contact the OTAP staff at 1-800-848-444. Or you may complete an application online at: [www.rspf.org](http://www.rspf.org)

# Oregon Telephone Assistance Program (OTAP)/Lifeline Application

You may complete an OTAP/Lifeline application online at: [www.rspf.org](http://www.rspf.org)

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Please **PRINT** clearly and **SIGN** on page 2.

*If you have a situation that prevents you from providing certain information, please contact us for assistance.*


Applicant's Legal Name (Last, First, M.I.) (Applicant's legal name <b>MUST</b> be on phone bill)		Applicant's Social Security No.	Applicant's Birth Date
		- -	/ /
Applicant's Home Address	Is this a temporary address? <input type="checkbox"/> Yes <input type="checkbox"/> No	Apt. #	City State OR ZIP
Applicant's Mailing Address (if different from your home address)		Apt. #	City State OR ZIP
Applicant's Phone Company (As listed on page 3)	Applicant's Phone Number ( ) -	Applicant's E-mail Address	

I participate in the following qualifying programs (Check any that apply):

- ☐ **SNAP** (Supplemental Nutrition Assistance Program; Food Stamps)
- ☐ **SSI** (Supplemental Security Income)
- ☐ **TANF** (Temporary Assistance for Needy Families)
- ☐ **Certain State Medical Programs or Certain Medicaid Programs**  
at or below 135% of the federal poverty guidelines

Supporting documentation is required for the following program:

- ☐ **NSLP\*** (National School Lunch Program; *Free Lunch Program Only*)  
\*Please provide a copy of the official letter from your school district indicating your current participation.

Please continue to page 2 



Please completely **READ** and **SIGN** this form that indicates you understand and agree to comply with the following Oregon Telephone Assistance Program (OTAP)/Lifeline rules:

- I understand that completing this application does not immediately approve me for the OTAP/Lifeline benefit. I will be notified in writing of my application status.
- I understand it may take 30-90 days for the phone company to apply the OTAP/Lifeline benefit to my phone bill.
- I give the Oregon Public Utility Commission (PUC) authority to obtain or review any required records needed to confirm my statements and to confirm that I qualify for the OTAP/Lifeline. I also authorize the phone company to release any required records for my OTAP/Lifeline benefit.
- I am head of household and no one else in my household receives landline or wireless OTAP/Lifeline service.
- I understand that the OTAP/Lifeline credit is only allowed for **ONE PHONE LINE PER HOUSEHOLD**
  - A household is defined as any persons who live together at the same address and share income and expenses.
- I understand that if I break or violate the one-per-household rule I will no longer qualify for the OTAP/Lifeline program.
- I agree to let the PUC know within 30 days if:
  - I no longer qualify for the OTAP/Lifeline benefit
  - I no longer take part in a qualifying program
  - I receive more than one OTAP/Lifeline benefit
  - Another member of my household is also receiving the OTAP/Lifeline benefit
- I understand that I have 30 days to notify the PUC if I no longer qualify for the OTAP/Lifeline benefit or I may be removed from the program.
- I agree to notify the PUC of address changes within 30 days of moving.
- I understand that my OTAP/Lifeline benefit may not be transferred or given to any other person.
- I understand that I may be required to confirm that I still qualify for the OTAP/Lifeline benefit at any time and that, if I do not comply, my OTAP/Lifeline benefits will stop.
- I understand that OTAP/Lifeline is a state and federal benefit and willfully making false statements or providing false or fraudulent documents to obtain the benefit is punishable by law and can result in fines, imprisonment, disqualification or being permanently removed from the program.

**By signing this application I certify under penalty of perjury that the information contained in this application is true and correct and that I meet the eligibility criteria for the OTAP/Lifeline benefit.**

Applicant Signature \_\_\_\_\_

Print Name \_\_\_\_\_ Date \_\_\_\_\_

**Please Mail Application to: PUC, PO Box 2148, Salem OR 97308  
or Fax to: 1-877-567-1977 or 503-378-6047**

**Do you have questions? Call us at 1-800-848-4442 or 503-373-7171**

# **Oregon Telephone Assistance Program (OTAP)/Lifeline Application**

You may complete an OTAP/Lifeline application online at: [www.rspf.org](http://www.rspf.org)

**Oregon Public Utility Commission**  
PO Box 2148, Salem OR 97308  
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Fax: 1-877-567-1977 or 503-378-6047  
[puc.rspf@state.or.us](mailto:puc.rspf@state.or.us)

The Oregon Public Utility Commission (PUC) manages the Oregon Telephone Assistance Program (OTAP), also known as Lifeline. If you qualify, this federal and state government assistance program reduces your monthly phone bill by \$12.75.

## **You may qualify if you participate in one of the following programs:**

- **Supplemental Nutrition Assistance Program; Food Stamps (SNAP)**
- **Supplemental Security Income (SSI)**
- **Temporary Assistance for Needy Families (TANF)**
- **National School Lunch Program; *Free Lunch Program Only* (NSLP)**
- **Certain State Medical Programs or Certain Medicaid Programs at or below 135% of the federal poverty guidelines**

### **Landline phone companies that provide the OTAP/Lifeline benefit:**

Asotin	Frontier	Nehalem	Roome Tel Com
Beaver Creek	Gervais	North State	Scio Mutual
Canby Co-Op	Helix	Oregon Tel. Corp.	St. Paul
CenturyLink	Home/TDS	Oregon/Idaho	Stayton Co.
Clear Creek	Molalla	People's	Warm Springs
Colton	Monitor	Pine Phone Co.	
ComSpan	Monroe	Pioneer	
Eagle	Mt. Angel	Reliance Connects	

### **Wireless phone companies that provide the OTAP/Lifeline benefit:**

AT&T Mobility* -in select areas	Cricket	Snake River PCS	US Cellular
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**The OTAP/Lifeline benefit cannot be applied to Pay-As-You-Go Plans.**

\*AT&T Mobility only offers the OTAP/Lifeline benefit in select areas.  
Call 1-800-377-9450 to determine if the OTAP/Lifeline benefit is offered in your coverage area.



**Trans-Cascades Telephone Company**

PO Box 189 Estacada, Oregon. 97023  
Phone (503) 630-4202 Fax (503) 630-8934

Attachment for Line 3010

July 1, 2015

Ms. Marlene H. Dortch  
Secretary  
Federal Communications Commission  
9300 East Hampton Drive  
Capitol Heights, MD 20743

**Re: WC Docket No. 14-58, 2015 Annual Report, Form 481 for High-Cost Recipient  
54.313(f) (1) "Milestone Certification"**

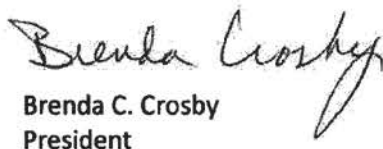
Dear Ms. Dortch:

In compliance with the filing requirements associated with, and attached to Form 481, we wish to advise the Commission that Trans-Cascades Telephone Company:

Has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of 4 Mbps downstream/1 Mbps Upstream;  
Provides latency suitable for real-time applications including VoIP and usage capacity which is reasonably comparable to those in urban areas and;  
Those reasonable requests for service are met within a reasonable timeframe.

If there are questions, I may be contacted at 503-630-8940.

Sincerely,

  
Brenda C. Crosby  
President

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Trans-Cascades Telephone Company

PO Box 189 Estacada, Oregon. 97023

Fax (503) 630-8934

Phone (503) 630-4202

Attachment for Line 3012

In compliance with 54.313(f)(1).

Access to broadband services was available prior to 2014 to all known anchor institutions. All requests for broadband services, and speed, were fulfilled in 2014. Trans-Cascades Telephone Company continues to monitor customer demand and technological innovation, planning to size its network in anticipation of requests for higher speed broadband services.

Anchor institutions include the following:

- Schools
- Libraries
- Colleges and other institutions of higher education
- Medical and healthcare providers
- Other community support organizations



CPAS AND BUSINESS CONSULTANTS

Personal. Local. Global.

## INDEPENDENT AUDITORS' REPORT

To the Board of Directors  
Trans-Cascades Telephone Company  
Estacada, Oregon

We have audited the accompanying financial statements of Trans-Cascades Telephone Company (the Company), which comprise the balance sheets as of December 31, 2014 and 2013, and the related statements of income, comprehensive income, changes in stockholders' equity, and cash flows for the years then ended, and the related notes to the financial statements.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Trans-Cascades Telephone Company at December 31, 2014 and 2013, and the results of its operations and cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

### Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated April 2, 2015, on our consideration of Trans-Cascades Telephone Company's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Trans-Cascades Telephone Company's internal control over financial reporting and compliance.

**AKT LLP**

Salem, Oregon  
April 2, 2015

680 HAWTHORNE AVENUE SE, #140, SALEM, OR 97301

PHONE: 503.585.7774 FAX: 503.364.8405

PORTLAND, OR | SALEM, OR | CARLSBAD, CA | ESCONDIDO, CA | SAN DIEGO, CA | ANCHORAGE, AK

AKT LLP



**TRANS-CASCADES TELEPHONE COMPANY****Balance Sheets**December 31, 2014 and 2013

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**ASSETS**20142013

## Current Assets:

Cash and cash equivalents  
Marketable securities  
Accounts receivable  
Accounts receivable, affiliates  
Prepaid expenses

Total Current Assets

## Other Assets:

Marketable securities  
Investments

Total Other Assets

## Property, Plant, and Equipment:

In service  
Under construction

Less accumulated depreciation

Property, Plant, and Equipme

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"CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS.  
10-90, 07-135, 05-337, 03-109, 14-58, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51,  
WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."

**LIABILITIES AND STOCKHOLDERS' EQUITY**20142013**Current Liabilities:**

Current portion of long-term debt  
Accounts payable  
Accrued liabilities  
Customer deposits and advance billing  
Income taxes payable

Total Current Liabilities

**Long-Term Liabilities:**

Long-term debt

Total Liabilities

**Stockholders' Equity:**

Common stock, authorized 50,000 shares, \$1 p  
24,122 shares issued and outstanding  
Additional paid-in capital  
Accumulated other comprehensive income  
Retained earnings

Total Stockholders' Equity

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for Public  
View

**TRANS-CASCADES TELEPHONE COMPANY****Statements of Income**

Years Ended December 31, 2014 and 2013

	2014	2013
Operating Revenues:		
Local network		
Network access		
Miscellaneous		
Total Operating Revenues		
Operating Expenses:		
Plant specific		
Plant nonspecific		
Customer		
Corporate		
Depreciation		
Total Operating Expenses		
Operating Income Tax Expense (Benefit)		
Other Operating Taxes		
Total Operating Expense and Taxes		
Operating Income		
Other Income (Expense):		
Non-operating income and expense		
Interest expense		
Nonregulated income, net		
Non-operating income tax benefit		
Total Other Income (Expense)		
Net Income		

# Redacted for Public View



**TRANS-CASCADES TELEPHONE COMPANY****Statements of Cash Flows**

Years Ended December 31, 2014 and 2013

	2014	2013
<b>Cash Flows from Operating Activities:</b>		
Net income		
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation		
Amortization of bond premium		
Realized gain on sale of marketable securities		
Changes in assets and liabilities:		
Accounts receivable		
Accounts receivable, affiliate		
Prepaid expenses		
Income taxes payable		
Accounts payable		
Accrued expenses		
Customer deposits and advance billing		
Net Cash Provided by Operating Activities		
<b>Cash Flows from Investing Activities:</b>		
Proceeds from sale and maturities of marketable securities		
Purchase of marketable securities		
Purchase of property, plant, and equipment		
Net Cash Used by Investing Activities		
<b>Cash Flows from Financing Activities:</b>		
Proceeds on long-term debt		
Payments on long-term debt		
Proceeds from ARRA BIP grant		
Dividends and distributions paid		
Net Cash Provided by Financing Activities		
Net Change in Cash and Cash Equivalents		
Cash and Cash Equivalents, beginning		
Cash and Cash Equivalents, ending		
Cash Paid During the Year for Taxes		
Cash Paid During the Year for Interest		

# Redacted for Public View

<b>USDA-RUS</b>  <b>FINANCIAL AND STATISTICAL REPORT FOR BROADBAND BORROWERS</b>	This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.	
	<b>BORROWER NAME</b> TRANS-CASCADES TELEPHONE COMPANY	
	<b>ADDRESS</b> ESTACADA, Oregon	
INSTRUCTIONS-Submit report to RUS within 15 days after close of the period.	<b>PERIOD ENDING</b> December, 2014	<b>BORROWER DESIGNATION</b> OR1109
<b>CERTIFICATION</b>  We hereby certify that: 1. the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief; and 2. we have fulfilled our obligations under the Loan Documents throughout the year in all material respects <b>ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.</b>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects.         </div> <div style="width: 45%;"> <input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the notes section of this report.         </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;"> <u>Brenda Crosby</u> </div> <div style="width: 45%; text-align: center;"> <u>04/15/2015</u>  <b>DATE</b> </div> </div>		

PART A. BALANCE SHEET	
ASSETS	
<b>CURRENT ASSETS</b>	
1. Cash and Equivalents	
2. Cash-RUS Construction Fund	
3. Accounts Receivable	
4. Notes Receivable	
5. Materials and Inventory	
6. Other Current Assets	
Total Current	
7. Assets (1 thru 6)	
<b>NONCURRENT ASSETS</b>	
8. Investment in Affiliated Companies	
9. Other Noncurrent Assets	
<b>PLANT, PROPERTY, AND EQUIPMENT</b>	
10. Telecom. Plant-in-Service	
11. Plant Under Construction	
12. Plant Adj., Nonop. Plant, & Goodwill	
13. Less Accumulated Depreciation	
Net Plant	
14. (10 thru 12 less 13)	
<b>TOTAL ASSETS</b>	
15. (7+8+9+14)	

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Total Equity = [

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<p>USDA-RUS</p> <p><b>FINANCIAL AND STATISTICAL REPORT FOR BROADBAND BORROWERS</b></p>	<p>BORROWER DESIGNATION</p> <p>OR1109</p> <p>PERIOD ENDING</p> <p>December, 2014</p>
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**PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS**

ITEM	YEAR-TO-DATE
1. Local Network Services Revenues	
a. Voice	
b. Video	
c. Internet	
i. Broadband	
ii. Other	
2. Network Access Services and Long Distance Revenues	
3. Miscellaneous Revenues	
4. Other Operating Income	
5. Uncollectible Revenues	
6. Net Operating Revenues (11 thru 4 less 5)	
7. Plant Specific Operations Expense	
8. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	
9. Customer Operations Expense	
10. Corporate Operations Expense	
11. Other Operating Expenses	
12. Total Operating Expenses (7 thru 11)	
13. Operating Income or Margins (6 less 12)	
14. Nonoperating/Nonregulated Net Income	
15. EBITDA (13 + 14)	
16. Depreciation Expense	
17. Amortization Expense	
18. EBIT (15 - 16 - 17)	
19. Interest on Funded Debt	
20. Other Interest Expense	
21. Taxes	
a. Property	
b. Income	
22. Total Net Income or Margins (18-19-20-21)	
23 Dividends Declared (Common)	
24 Dividends Paid	
25 Transfers to Patronage Capital	
26 Principal Payments on Long Term Debt and Capital Leases	
27 TIER (19 + 20 + 22) / (19 + 20)	

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USDA-RUS

# FINANCIAL AND STATISTICAL REPORT FOR BROADBAND BORROWERS

BORROWER DESIGNATION

OR1109

PERIOD ENDING

December, 2014

## PART C. SERVICES

		1. RATES		2. SUBSCRIBERS		Total
		Residential	Business	Residential	Business	
No.	SERVICE OFFERINGS	(a)	(b)	(a)	(b)	(c)
	Broadband Data Packages					
1				1		1
	Double Play - Voice/Broadband Data					
2	9m/1m	52.95	52.95		1	1
3	12m/1m	59.95	59.95	0	1	1
4	6m/1m	44.95	44.95	81	9	90
5	1m/384k					

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USDA-RUS  <b>FINANCIAL AND STATISTICAL REPORT FOR BROADBAND BORROWERS</b>				BORROWER DESIGNATION OR1109	
				PERIOD ENDING December, 2014	
<b>PART C. COMMUNITIES</b>					
No.	Community	County	State	No. Broadband Data Customers	Broadband Application
1	Antelope city	Wasco	OR	92	

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USDA-RUS <b>FINANCIAL AND STATISTICAL REPORT FOR BROADBAND BORROWERS</b>		BORROWER DESIGNATION OR1109
		PERIOD ENDING December, 2014
<b>PART</b>		
1.		
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
2. Net Income		
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating</i>		
3. Add: Depreciation		
4. Add: Amortization		
5. Other (Explain)		
<i>Changes in Operating Assets and Liabilities:</i>		
6. Decrease/(Increase) in Accounts Receivable		
7. Decrease/(Increase) in Materials and Inventory		
8. Decrease/(Increase) in Other Current Assets		
9. Increase/(Decrease) in Accounts Payable		
10. Increase/(Decrease) in Other Current Liabilities		
11.		
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
12. Decrease/(Increase) in Notes Receivable		
13. Increase/(Decrease) in Notes Payable		
14. Plus/(Less) Net Increase/(Decrease) in Long Term Debt (including		
15. Plus: Increase/(Less: Decrease) in Capital Stock, Paid-in Capital or		
16. Less: Payment of Dividends		
17. Other (Explain)		
18.		
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
19. Net Capital Expenditures		
20. Long-Term Investments		
21. Other (Explain)		
22.		
23.		
24.		

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<p style="text-align: center;">USDA-RUS</p> <p style="text-align: center;"><b>FINANCIAL AND STATISTICAL REPORT FOR BROADBAND BORROWERS</b></p>	BORROWER DESIGNATION	
	OR1109	
	PERIOD ENDING	
December, 2014		
<b>PART E. BIP PERFORMANCE MEASURES</b>		
	New Broadband Service	Improved Broadband Service
1. Number of households subscribing to	0	0
2. Number of businesses subscribing to	2	0
3. Number of educational providers receiving	2	0
4. Number of libraries receiving	0	0
5. Number of health care providers receiving	0	0
6. Number of public safety providers receiving	0	0

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USDA-RUS

**FINANCIAL AND STATISTICAL REPORT  
FOR BROADBAND BORROWERS**

BORROWER DESIGNATION

OR1109

PERIOD ENDING

December, 2014

**Notes to Operating Report - Broadband**

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